

Extraordinary No.63/2025

Friday, 15 August 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notices

SAFARI GROUP CB HOLDINGS LIMITED

(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Un-

Notice Of Voluntary Winding Up Registration No: 302866

TAKE NOTICE that the Company was put into liquidation on 11 August 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 August 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SAFARI GROUP HOLDINGS LIMITED (In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 302612

TAKE NOTICE that the Company was put into liquidation on 11 August 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 August 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of

any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SAFARI PARENT LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 302565

TAKE NOTICE that the Company was put into liquidation on 11 August 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 August 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 15 day of August 2025 WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

PACIFIC SAFARI LIMITED

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 302408

TAKE NOTICE that the Company was put into liquidation on 11 August 2025 by a special resolution passed by written resolution of the shareholders of the Company executed on 11 August 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 15 day of August 2025 WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

PACIFIC VOYAGE LIMITED

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 302564

TAKE NOTICE that the Company was put into liquidation on 11 August 2025 by a special resolution passed by written resolution of the

shareholders of the Company executed on 11 August 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CAP IV ENGAGEMENT LIMITED
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 281272

TAKE NOTICE that the Company was put into liquidation on 11 August 2025 by a special resolution passed by written resolution of the shareholders of the Company executed on 11 August 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CITI FUNDING BR OBSIDIAN LLC (In Voluntary Liquidation) (The "LLC") The Companies Act Notice To Creditors From Liquidator Registration No 3223

TAKE NOTICE that the LLC was put into liquidation on 06 August 2025 by a written resolution of the manager of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 August 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Bronwynne.Arch@Maples.com

AREIT 2021-CRE5 LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 380337

TAKE NOTICE that the Company was put into liquidation on 12 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 August 2025

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries: bronwynne.arch@maples.com DLJ CHINA LOGISTICS, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 283497

TAKE NOTICE that the Company was put into liquidation on 07 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 August 2025

MOLOKO MAMABOLO

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

peter.agwambo@maples.com

FIDELITY GLOBAL MACRO OPPORTUNITIES CAYMAN LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No 386685

TAKE NOTICE that the Company was put into liquidation on 07 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

RED DOOR MASTER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 350553

TAKE NOTICE that the Company was put into liquidation on 08 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

Wangui.Murori@maples.com

RED DOOR (OFFSHORE FEEDER) FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator

Registration No 350556
TAKE NOTICE that the Company was put into liquidation on 08 August 2025 by a written

resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples
Liquidation Services Limited was appointed
voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

GLOBAL OPPORTUNITIES
ALTERNATIVES TR CHF, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator Registration No 351775

TAKE NOTICE that the Company was put into liquidation on 07 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 August 2025

MOLOKO MAMABOLO

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries: Kate.Thinguri@maples.com

GLOBAL OPPORTUNITIES ALTERNATIVES TR FUND, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator

Registration No 351777
TAKE NOTICE that the Company was put into liquidation on 07 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 August 2025

MOLOKO MAMABOLO

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

Kate.Thinguri@maples.com

ARCH CAPITAL ASIAN PARTNERS, G.P.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator

TAKE NOTICE that the Company was put into liquidation on 08 August 2025 by a written resolution of the shareholder of the Company.

Registration No 185978

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

ANDREW NEMBHARD For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

LGCLO BLOCKER SUBSIDIARY II, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 401028

TAKE NOTICE that the Company was put into liquidation on 08 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Contact for Enquiries:

Wangui.Murori@maples.com

FAM USA (IV) LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 286690

TAKE NOTICE that the Company was put into liquidation on 11 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

ACADIAN MULTI-ASSET ABSOLUTE
RETURN 18V MASTER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator Registration No 366559

TAKE NOTICE that the Company was put into liquidation on 12 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 12 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 August 2025

MOLOKO MAMABOLO

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

iorgina.williams@maples.com

BILL LIGHTNING INVESTMENT LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Act

Notice To Creditors From Liquidator Registration No 379880

TAKE NOTICE that the Company was put into liquidation on 12 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 August 2025

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

CIFC FUNDING 2012-II-R, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Act

Notice To Creditors From Liquidator Registration No 327161

TAKE NOTICE that the Company was put into liquidation on 12 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 August 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL2, LTD. (In Voluntary Liquidation)

(The "Company")
The Companies Act

Notice To Creditors From Liquidator Registration No 374514

TAKE NOTICE that the Company was put into liquidation on 13 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 13 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

ALCENTRA GLOBAL SPECIAL SITUATIONS FUND CAYMAN FEEDER

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 197466

TAKE NOTICE that the Company was put into liquidation on 13 August 2025by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 August 2025

KATE THINGURI For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

NAUTILUS DISTRIBUTION SUBSIDIARY LLC

(In Voluntary Liquidation) (The "Llc") The Limited Liability Companies Act Notice To Creditors From Liquidator Registration No 1350

TAKE NOTICE that the LLC was put into liquidation on 13 August 2025 by a written resolution of the sole manager of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 15 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 August 2025

MOLOKO MAMABOLO For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

peter.agwambo@maples.com

ICG US SENIOR LOAN FUND G.P. LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 339666

TAKE NOTICE that the Company was put into liquidation on 12 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries: bronwynne.arch@maples.com

Final Meeting Notices

SAFARI GROUP CB HOLDINGS LIMITED (In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended) Registration No: 302866

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 11 September 2025 at 10.00am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SAFARI GROUP HOLDINGS LIMITED (In Voluntary Liquidation)

(The "Company")
The Companies Act (As Amended)
Registration No: 302612

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the

offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 11 September 2025 at 10.10am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SAFARI PARENT LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 302565

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 11 September 2025 at 10.20am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the

Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

PACIFIC SAFARI LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)

The Companies Act (As Amended) Registration No: 302408

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 11 September 2025 at 10.30am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

PACIFIC VOYAGE LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 302564

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 11 September 2025 at 10.40am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CAP IV ENGAGEMENT LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 281272

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 11 September 2025 at 10.50am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 15 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: Caymanliquidation@Walkersglobal.Com

AREIT 2021-CRE5 LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 380337

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102,

Cayman Islands on 10 September 2025 at 3:00 P.M.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 August 2025

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

Contact for Enquiries.

bronwynne.arch@maples.com

ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL2, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 374514

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102,

Cayman Islands on 11 September 2025 at 10:45 AM

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 August 2025

MOLOKO MAMABOLO

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

ALCENTRA GLOBAL SPECIAL SITUATIONS FUND CAYMAN FEEDER

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 197466

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall,

Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 September 2025 at 4:45pm. **Business:**

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 August 2025

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

NAUTILUS DISTRIBUTION SUBSIDIARY LLC

(In Voluntary Liquidation) (The "LLC")

The Limited Liability Companies Act Registration No: 1350

TAKE NOTICE that pursuant to section 127 of the Limited Liability Companies Act (As Revised) the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary

Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 September 2025 at 10.15am. **Business:**

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Limited Liability Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 August 2025

MOLOKO MAMABOLO

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

peter.agwambo@maples.com

CITI FUNDING BR OBSIDIAN LLC
(In Voluntary Liquidation)
(The "LLC")
The Companies Act

The Companies Act Registration No: 3223

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 4:30 PM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 August 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Bronwyne.Arch@Maples.com

ICG US SENIOR LOAN FUND G.P. LTD. (In Voluntary Liquidation)

> (The "Company") The Companies Act Registration No: 339666

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 September 2025 at 10:00 A.M.

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

DLJ CHINA LOGISTICS, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 283497

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 10:30:00 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 07 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

peter.agwambo@maples.com

ISLAND ROBINSON HOLDING 3 LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act Registration No: 355954

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 9:45:00 AM.

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 August 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

iorgina.williams@maples.com

FIDELITY GLOBAL MACRO OPPORTUNITIES CAYMAN LTD.

> (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 386685

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 September 2025 at 03:30 P.M.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

bronwynne.arch@maples.com

RED DOOR MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 350553

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 11:15AM.

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

RED DOOR (OFFSHORE FEEDER) FUND
(In Voluntary Liquidation)

(The "Company")
The Companies Act
Registration No: 350556

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 11:20AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

Wangui.Murori@maples.com

GLOBAL OPPORTUNITIES ALTERNATIVES TR CHF, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 351775

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 11:00AM.

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 07 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

Kate.Thinguri@maples.com

GLOBAL OPPORTUNITIES ALTERNATIVES TR FUND, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 351777

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 11:05AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 07 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

Kate.Thinguri@maples.com

ARCH CAPITAL ASIAN PARTNERS, G.P.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 185978

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 1:00:00 PM.

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 August 2025

ANDREW NEMBHARD For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

LGCLO BLOCKER SUBSIDIARY II, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 401028

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 September 2025 at 10:15 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

Wangui.Murori@maples.com

FAM USA (IV) LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 286690

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 11:30:00 AM.

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 11 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

LOCKWOOD GROVE CLO, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 293516

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 12 September 2025 at 3:30 P.M.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 01 August 2025

KATE THINGURI For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

bronwynne.arch@maples.com

CADIAN MULTI-ASSET ABSOLUTE
RETURN 18V MASTER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 366559

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 September 2025 at 9:15:00 AM.

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 12 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

BILI LIGHTNING INVESTMENT LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act
Registration No: 379880

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 08:15am.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 12 August 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries:

Isaac.Mwangi@maples.com

CIFC FUNDING 2012-II-R, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 327161

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 September 2025 at 08:00am

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 12 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Contact for Enquiries:
Isaac.Mwangi@maples.com

Partnership Notices

FUNG CAPITAL USA (IV) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 74339

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 8 August 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 29 May 2014 (the "Partnership Agreement").

FAM USA (IV) Limited, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 5 September 2025 to send in their names and addresses and the particulars of their debts or claims to FAM USA (IV) Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 8 August 2025

TSUI MAN LING, MONICA
Director
For and on behalf of
FAM USA (IV) Limited

Address for Service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Jorgina Williams

- jorgina.williams@maples.com

MBP 2013 PARTNERS SLP, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 73214

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Amended and Restate Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 31 December 2013 (the "Partnership Agreement").

APriori Capital Partners GP Ltd, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September to send in their names and addresses and the particulars of their debts or claims to APriori Capital Partners GP Ltd, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 August 2025

COLIN TAYLOR
Director
For and on behalf of
APriori Capital Partners GP Ltd

Address for Service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Bronwynne Arch

by email: bronwynne.arch@maples.com

CLEARLAKE CAPITAL PARTNERS II (OFFSHORE), L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator

Registration No: 30168

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 04 August 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 19 November 2008 (the "Partnership Agreement").

Clearlake Capital Partners II GP (Offshore), Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 12 September 2025 to send in their names and addresses and the particulars of their debts or claims to Clearlake Capital Partners II GP (Offshore), Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 04 August 2025

FRED EBRAHEMI

Director

For and on behalf of

Clearlake Capital Partners II GP (Offshore), Ltd.

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Bronwynne Arch

by email: bronwynne.arch@maples.com

SCHRODER ADVEQ EUROPE MANAGEMENT II L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General

> Partner/Liquidator Registration No 12448

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 12 August 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 06 November 2000 (the "Partnership Agreement").

Schroders Capital Management (Curacao) N.V., in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 12 September 2025 to send in their names and addresses and the particulars of their debts or claims to Schroders Capital Management (Curacao) N.V., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 August 2025

PHILIP BOLTON WILLEM VAN BOKHORST

Managing Director For and on behalf of

Schroders Capital Management (Curacao) N.V.

Address for Service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman

Cayman Islands

Contact:

Hussein Abbey

by email: Hussein.Abbey@maples.com

SCHRODERS CAPITAL PRIVATE EQUITY US MANAGEMENT II L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General

Partner/Liquidator Registration No 20089

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 12 August 2025 in accordance with the terms of the Third Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 19 April 2016 (the "Partnership Agreement").

Schroders Capital Management (Curacao) N.V., in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 12 September 2025 to send in their names and addresses and the particulars of their debts or claims to Schroders Capital Management (Curacao) N.V., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 August 2025

PHILIP BOLTON WILLEM VAN BOKHORST

Managing Director For and on behalf of

Schroders Capital Management (Curacao) N.V.

Address for Service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Hussein Abbey

by email: Hussein.Abbey@maples.com

SCHRODER ADVEQ EUROPE MANAGEMENT III L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General

Partner/Liquidator Registration No 16416

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 12 August 2025 in accordance with the terms of the Amended and Restated Second Limited Partnership Agreement of the Exempted Limited Partnership dated October 2015 (the 26 "Partnership Agreement").

Schroders Capital Management (Curacao) N.V., in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 12 September 2025 to send in their names and addresses and the particulars of their debts or claims to Schroders Capital Management (Curacao) N.V., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 August 2025

PHILIP BOLTON WILLEM VAN BOKHORST

Managing Director For and on behalf of

Schroders Capital Management (Curacao) N.V.

Address for Service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Hussein Abbey

by email: Hussein.Abbey@maples.com

ABRY HERITAGE PARTNERS (CAYMAN AIV), L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 101393

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 22 May 2019 (the "Partnership Agreement").

ABRY Heritage Capital Partners (Cayman AIV), L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 5 September 2025 to send in their names and addresses and the particulars of their debts or claims to ABRY Heritage Capital Partners (Cayman AIV), L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7 August 2025

PEGGY KOENIG

Authorised signatory For and on behalf of

ABRY Heritage Capital Partners (Cayman AIV), L.P.

Address for Service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Jorgina Williams

- jorgina.williams@maples.com

ABRY HERITAGE PARTNERS CO-INVESTMENT FUND (CAYMAN AIV), L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

Registration No: 101395

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 22 May 2019 (the "Partnership Agreement").

ABRY Heritage Partners Co-Investment GP (Cayman AIV), LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 5 September 2025 to send in their names and addresses and the particulars of their debts or claims to ABRY Heritage Partners Co-Investment GP (Cayman AIV), LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7 August 2025

PEGGY KOENIG
Authorised signatory
For and on behalf of
ABRY Heritage Partners Co-Investment GP
(Cayman AIV), LLC

Address for Service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Jorgina Williams

- jorgina.williams@maples.com

SCHRODERS CAPITAL PRIVATE EQUITY SECONDARIES MANAGEMENT L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 37344

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 12 August 2025 in accordance with the terms of the Third Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 23 May 2017 (the "Partnership Agreement").

Schroders Capital Management (Curacao) N.V., in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to Schroders Capital Management (Curacao) N.V., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 August 2025

PHILIP BOLTON WILLEM VAN BOKHORST

Managing Director For and on behalf of

Schroders Capital Management (Curacao) N.V.

Address for Service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Hussein Abbey

by email: Hussein.Abbey@maples.com

HEADLANDS ASSET MANAGEMENT FUND III (CAYMAN), LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 August 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 11 July 2017 (the "Partnership Agreement").

Registration No: 91345

Headlands Asset Management, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Headlands Asset Management, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 07 August 2025

STEPHEN BUFANO Authorised Signatory For and on behalf of

Headlands Asset Management, LLC

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall

Cricket Square, George Town Grand Cavman

Cayman Islands

Contact:

Peter Agwambo

FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND (B) HOLDINGS L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

Registration No: 41003

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 August 2025 in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 05 April 2018 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 07 August 2025

KERRY CAMPELO Chief Financial Officer For and on behalf of unity Domestic GP LLC

Fortress Japan Opportunity Domestic GP LLC as the general partner of

Fortress Japan Opportunity Domestic GP L.P. c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman

Cayman Islands Contact:

Peter Agwambo

by email: Peter.Agwambo@maples.com

FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND (C) HOLDINGS L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General

> Partner/Liquidator Registration No: 41006

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 August 2025 in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 05 April 2018 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 07 August 2025

KERRY CAMPELO

Chief Financial Officer For and on behalf of

Fortress Japan Opportunity Domestic GP LLC as the general partner of

Fortress Japan Opportunity Domestic GP L.P. c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Peter Agwambo

FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND (D) HOLDINGS L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

Registration No: 41233

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 August 2025 in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 05 April 2018 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 07 August 2025

KERRY CAMPELO
Chief Financial Officer
For and on behalf of
Fortress Japan Opportunity Domestic GP LLC
as the general partner of

Fortress Japan Opportunity Domestic GP L.P. c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Cayman Islands

Contact:

Peter Agwambo

by email: Peter.Agwambo@maples.com

FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND (D) L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General

> Partner/Liquidator Registration No: 41232

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 June 2010 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 07 August 2025

KERRY CAMPELO

Chief Financial Officer For and on behalf of

Fortress Japan Opportunity Domestic GP LLC as the general partner of

Fortress Japan Opportunity Domestic GP L.P.

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Peter Agwambo

FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND HOLDINGS L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

Registration No: 33690

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 August 2025 in accordance with the terms of the Fourth Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 05 April 2018 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 07 August 2025

KERRY CAMPELO
Chief Financial Officer
For and on behalf of
Fortress Japan Opportunity Domestic GP LLC

as the general partner of Fortress Japan Opportunity Domestic GP L.P.

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall

Cricket Square, George Town Grand Cayman

Cayman Islands Contact:

Peter Agwambo

by email: Peter.Agwambo@maples.com

FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND (B) L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General

> Partner/Liquidator Registration No: 41007

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 June 2010 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 August 2025

KERRY CAMPELO

Chief Financial Officer For and on behalf of

Fortress Japan Opportunity Domestic GP LLC as the general partner of

Fortress Japan Opportunity Domestic GP L.P.

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Peter Agwambo

FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND (C) INTERMEDIATE L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 41004

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 June 2010 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 August 2025

KERRY CAMPELO

Chief Financial Officer For and on behalf of

Fortress Japan Opportunity Domestic GP LLC as the general partner of

Fortress Japan Opportunity Domestic GP L.P. c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Peter Agwambo

by email: Peter.Agwambo@maples.com

FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND (C-II) L.P. (In Voluntary Winding Up)

(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General

Partner/Liquidator Registration No: 41005

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 June 2010 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 August 2025

KERRY CAMPELO

Chief Financial Officer For and on behalf of

Fortress Japan Opportunity Domestic GP LLC

as the general partner of

Fortress Japan Opportunity Domestic GP L.P. c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Peter Agwambo

FORTRESS JAPAN OPPORTUNITY DOMESTIC FUND L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidate

Registration No: 33688
HEREBY GIVEN pursua

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 June 2010 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 August 2025

KERRY CAMPELO
Chief Financial Officer
For and on behalf of
Fortress Japan Opportunity Domestic GP LLC
as the general partner of

Fortress Japan Opportunity Domestic GP L.P. c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Peter Agwambo

by email: Peter.Agwambo@maples.com

FORTRESS JAPAN OPPORTUNITY DOMESTIC GP L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

Registration No: 41345

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 12 December 2013 (the "Partnership Agreement").

Fortress Japan Opportunity Domestic GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 08 September 2025 to send in their names and addresses and the particulars of their debts or claims to Fortress Japan Opportunity Domestic GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 August 2025

KERRY CAMPELO Chief Financial Officer For and on behalf of

Fortress Japan Opportunity Domestic GP LLC c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Peter Agwambo

CABLE.VN LP

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 73336

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 15 March 2024 (the "Partnership Agreement").

Cable.vn Management Ltd, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to Cable.vn Management Ltd or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

ATARU ONUMA Director

Cable.vn Management Ltd

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

BBAFI10 LIMITED PARTNERSHIP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General

Partner/Liquidator Registration No: 34504

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the

Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 23 May 2012 (the "Partnership Agreement").

BBAFI Cayman GP Limited, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to BBAFI Cayman GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

MARTIN STEYN Director

BBAFI Cayman GP Limited

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

BBAFI9 LIMITED PARTNERSHIP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 34503

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 23 May 2012 (the "Partnership Agreement").

BBAFI Cayman GP Limited, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to BBAFI Cayman GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

MARTIN STEYN
Director

BBAFI Cayman GP Limited

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

STONEPEAK COLOGIX FEEDER FUND II LP

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 115218

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated November 09, 2021 (the "Partnership Agreement").

Stonepeak Associates II LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to Stonepeak Associates II LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

CAROLINE CONWAY
Authorised signatory
For and on behalf of:
Stonepeak Associates II LLC

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

STONEPEAK COLOGIX HOLDINGS FEEDER FUND LP

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 114453

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated September 20, 2021 (the "Partnership Agreement").

Stonepeak Cologix Fund Associates LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to Stonepeak Cologix Fund Associates LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 August 2025

CAROLINE CONWAY
Authorised signatory
For and on behalf of:
Stonepeak Cologix Fund Associates LLC

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact: Moloko Mamabolo

by email: moloko.mamabolo@maples.com

APRIORI CAPITAL PARTNERS COINVEST

LP

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 73792

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 31 March 2014 (the "Partnership Agreement").

APriori Capital Partners GP Ltd, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to APriori Capital Partners GP Ltd, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 August 2025

COLIN TAYLOR Director

For and on behalf of APriori Capital Partners GP Ltd

Address for Service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Bronwynne Arch

by email: bronwynne.arch@maples.com

HS CAPITAL FUND IV LP

(In Voluntary Winding Up)

(The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General

Partner/Liquidator

Registration No: 93861

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 15 February 2018 (the "Partnership Agreement").

HS Capital Partners IV Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 September 2025 to send in their names and addresses and the particulars of their debts or claims to HS Capital Partners IV Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 August 2025

ERIC WEI XU
Director
For and on behalf of
HS Capital Partners IV Ltd.

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands

Contact:

Kate Thinguri

by email: Kate.Thinguri@maples.com